

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2014**  
**for**  
**A. A. Chemical Cleaning Company Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2014**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A. A. Chemical Cleaning Company Limited**

**Company  
Information  
for the Year Ended 31 October 2014**

---

**Directors:** P J Stenstrom  
I J Hall-Patterson

**Secretary:** P J Stenstrom

**Registered office:** The Court  
Kestrel Road  
Trafford Park  
Manchester  
M17 1SF

**Registered number:** 03228187 (England and Wales)

**Accountants:** Haines Watts Manchester Limited  
Northern Assurance Buildings  
9-21 Princess Street  
Manchester  
M2 4DN

**A. A. Chemical Cleaning Company Limited (Registered number: 03228187)**

**Abbreviated Balance Sheet  
31 October 2014**

	Notes	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible assets	2		24,036		32,934
<b>Current assets</b>					
Debtors		52,583		30,436	
Cash at bank and in hand		<u>10,167</u>		<u>55,915</u>	
		62,750		86,351	
<b>Creditors</b>					
Amounts falling due within one year	3	<u>72,893</u>		<u>90,215</u>	
<b>Net current liabilities</b>			<u>(10,143)</u>		<u>(3,864)</u>
<b>Total assets less current liabilities</b>			<u>13,893</u>		<u>29,070</u>
<b>Creditors</b>					
Amounts falling due after more than one year	3		<u>(5,138)</u>		<u>(10,735)</u>
<b>Provisions for liabilities</b>			<u>(4,002)</u>		<u>(5,604)</u>
<b>Net assets</b>			<u>4,753</u>		<u>12,731</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>3,753</u>		<u>11,731</u>
<b>Shareholders' funds</b>			<u>4,753</u>		<u>12,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 May 2015 and were signed on its behalf by:

I J Hall-Patterson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2014**

**1. Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. Tangible fixed assets**

	Total £
<b>Cost</b>	
At 1 November 2013	147,067
Additions	466
At 31 October 2014	<u>147,533</u>
<b>Depreciation</b>	
At 1 November 2013	114,133
Charge for year	9,364
At 31 October 2014	<u>123,497</u>
<b>Net book value</b>	
At 31 October 2014	<u>24,036</u>
At 31 October 2013	<u>32,934</u>

**3. Creditors**

Creditors include an amount of £ 10,644 (2013 - £ 20,803 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2014**

**4. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2014 £</b>	<b>2013 £</b>
125	Ordinary A shares	£1	125	125
125	Ordinary B shares	£1	125	125
125	Ordinary C shares	£1	125	125
125	Ordinary D shares	£1	125	125
125	Ordinary E shares	£1	125	125
125	Ordinary F shares	£1	125	125
125	Ordinary G shares	£1	125	125
125	Ordinary H shares	£1	125	125
			<u>1,000</u>	<u>1,000</u>

**5. Directors' advances, credits and guarantees**

The following advances and credits to directors subsisted during the years ended 31 October 2014 and 31 October 2013:

	<b>2014 £</b>	<b>2013 £</b>
<b>P J Stenstrom</b>		
Balance outstanding at start of year	-	-
Amounts advanced	9,300	-
Amounts repaid	(7,038)	-
Balance outstanding at end of year	<u>2,262</u>	<u>-</u>
<b>I J Hall-Patterson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	9,300	-
Amounts repaid	(7,038)	-
Balance outstanding at end of year	<u>2,262</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.